

Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE
Committee #: 200202488

Treasurer: PUIG, PATRICIA PO Box 40211, Tucson, AZ 85717

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2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 26, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$676.47

Total Cash Receipts this Reporting Period: \$58.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$734.47

Report ID: 21122

Covers 10/03/2006 to 10/18/2006 Filed on 10/26/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$58.00	\$0.00	\$58.00	\$958.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$38.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$109.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$58.00	\$0.00	\$58.00	\$1,105.00

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$872.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6.99
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$38.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$917.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$170.24
Total Cash Disbursed		\$0.00			

Covers 10/03/2006 to 10/18/2006

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	CAPUTO, MICHAEL	10/11/2006	\$29.00	\$29.00
Address:	2032 S Darling Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	Dues			
Name:	LEAF, ARLENE	10/11/2006	\$29.00	\$87.00
Address:	1755 S Jones Blvd, # R-111, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	Dues			
Total of Individual Contributions			\$58.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$58.00		

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Filed on 10/26/2006

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Pre-General Election Report Covers 10/03/2006 to 10/18/2006

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